Secl. H-27—80,000—4-1-52.

Health (1952) Department

M SERIES. C Local 512 7/2/53

G.O. NO. 3893 Health 14

Dated 9-12-52

[Despatch Abstract.]

Water Supply & Drainage - water Supply - loan - Mangalore Municipality - 1952-53 - Publication - Ordered

Bi.8046.52.

Municipal Office, Mangalore,
Dated the 22nd September 1952.

OFFICE OF THE EXECUTIVE ENGINEER
PUBLIC HEALTH DIVISION, COIMBATORE
No 2466
29 SEP 1952

From

Sri M. Govinda Menon, B.A.B.L.,
Commissioner Mangalore Municipality.

To

The Secretary to the Government of Madras,
Health Department, M A D R A S

Through

The Chairman, Municipal Council, Mangalore,
The Executive Engineer, P.H.Division, Coimbatore,
The Sanitary Engineer, M a d r a s.

Sir,

Subject:- Water supply - Mangalore Water supply scheme - 1952 - 53 - Loan application for Rs 8 lakhs - submitted.

Ref. Letter No. 1775M/A1/30A, dated the 31st August 1952 from the Executive Engineer, P.H.Division, Coimbatore.

The Executive Engineer, P.H.Division, Coimbatore, in his letter No. 1775 M/A1/30-A dated the 31st August 1952, has stated that the anticipated expenditure in 1952-53 on the Mangalore Water supply scheme with Nethravathi River as source would be Rs.12,07,600/- and that after deducting the amount already paid by the Municipality, the net amount payable for 1952-53 would be Rs.9,07,600/- Of this balance amount payable, a sum of Rs.1,00,000/- is expected to be realised by the disposal of securities now held by the council and separate action is being taken to realise this amount. The balance of Rs.8,07,600/- is yet to be met by the council.

Hence the council in its resolution No.1245 dated the 13th September 1952 has resolved to apply for a loan of Rs 8,00,000/- A copy of the council resolution is enclosed.

An application in the prescribed form together with the financial statement is submitted for early sanction.

28 SEP 1952

M. Govindamenon
Commissioner, M.M

FORWARDED:

Chairman, M. C.

Encls.

h/24-9/52.compd.

3

Extract from the proceedings of the Mangalore Municipal council, dated the 13th Septr. 1952.

Resolution No.1245. B6/8046-52. Council resolution No.873 dated the 14th June 1952 resolving to apply for a Government loan of Rs.2,00,000 for the execution of Mangalore Water supply scheme and the letter No. 1775M/A1/30-A, dated the 31st August 1952 from the Executive Engineer, P.H.Division, Coimbatore informing that a balance amount of Rs.9,07,600/- is payable by the municipality during the current year and also requesting if necessary to apply for an appropriate Government loan.

NOTE:- A loan of Rs.8,00,000 may be applied for as a sum of Rs.1,00,000 is expected to be realised by the sale of Government securities now held by the council.

A loan of Rs.8,00,000 may applied for.

x

x

sd/ L.C. Pais
Chairman, M.C.

/True extract/

Municipal Office, Mangalore,
dated the 22nd Septr. 1952

COMMISSIONER

h/24-9

9

4 5

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF RUPEES 8,00,000) FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES - LOAN ACT.

1. The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of -- clauses 1, 2, 3, or 4 of sub section (1)of Section 3 and estimate of the cost of the entire work or such part of it as it is - proposed to carry out.	For Water Supply Scheme of the Mangalore Municipality.
2. The amount which it is proposedto borrow.	Rs.8,00,000/-
3. The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipality.
4. The law under which the said fund is levied, received or held.	Madras Dt.Municipalities Act of 1920 as amended.
5. The dates within which the money- is to be borrowed and when it is proposed- to raise the loan in instalments, the - dates within which the first instalmentsis to be taken or received and the year in - which it is intended to take or raise the other instalments.	1.12.1952.As per Ref.1775-M A1-30A,dated 31.8.1952 ofthe Executive Engineer P.H.Divn. Coimbatore,the amount is to be payable by the council urgently.
6. The rate of interest at which it is proposed to borrow.	The current rate of interest on loans issued by Government.
7. The term of years for which t h e money is to be borrowed and the method by which it is to be repaid.	Payable in 40 years of 40 annual equal instalments.
8. An account of the financial posit -ion of the local aithority including the statement of all prior charges on its funds.	Separate statement is attached.

Municipal Office, Mangalore,
Dated the 22nd Septr. 1952.

M. Govindaraju
Commissioner,
Mangalore Municipality..

compd. 9

h/24-9-52.

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Copy of this office letter Memo No.16194-G/52-1 Dated 22nd August 1952 from the Sanitary Engineer, Chepauk, Madras to the Executive Engineer, Coimbatore Division.

---:o;;

Sub: Mangalore Water Supply Scheme -- Loan application for Rs.2,00,000/- by the Mangalore Municipality Re:

Ref: 1. His letter No.830-M, dated 9-5-52 to the Municipal Commissioner Mangalore.
2. His letter No.1246-M dated 3-7-52 to the Ml.Commr. Mangalore.
3. His Endt.No.568-SE/A.1.30-A Dated 5-7-1952 forwarding loaxn application.

-:o:-

It is observed that the Executive Engineer (PH) has been demanding the balance of Municipal Contribution due on Mangalore Water Supply scheme assuming that half of the cost of the scheme will be met from Govt. grant. This is not correct. The estimate for the Mangalore water Supply Scheme with Gurpur River Source sanctioned for Rs.3,15,000/- in G.O. No.1798 PH dt. 16.5.1949 only is eligible for half grant. In respect of the revised scheme with Nethravathi river source, for which a revised estimate is yet to be sanctioned by Government, Government have not yet decided on the method of financing the scheme. However Government in their Memo No.62426 W2/51-10 dated 18-2-1952 (communicated to the Exe. Engineer (PH) in this office endt. No.4162 W/52-1 W3 dated 3.3.52) sanctioned the purchase of 20,000 Rft. of 20" diameter 'C' Class C.I. Pipes required for the pumping main, for Rs.10.00 lakhs as an advance measure, the expenditure being met from the amount of Rs.4.10 lakhs reported as available with the Municipality and from a loan of Rs.5.90 lakhs to be sanctioned by Government. No Government grant was promised for this purpose. In the circumstances, the action of the Executive Engineer (PH) in assuming that half grant will be sanctioned by Government and that the Municipality has to contribute only half the cost is incorrect. The correct position in regard to financing the scheme will be as follows:

1. Expenditure incurred to end of 51-52 on the sanctioned scheme with Gurpur source.	Rs. 93,500/-
Half Municipal share.	46,750/-
Amount said to have been contributed already.	94,259/-
Excess contribution on 1-4-1952	47,508/-
2. Anticipated expenditure on the purchase of C.I. Pipes for the new scheme with Nethravathi source.	12,00,000/-
Excess Municipal Contribution made by the Ml. Commr. as on 1-4-52 as per item (1) above.	47,508/-
Municipal Contribution said to have been deposited on 10-6-1952.	1,57,200/-
Amount to be realised after release of cash securities.	1,00,000
Total.	3,04,708
Amount to be deposited by the M.C. from its funds.	4,10,000
Hence balance deposit due. (4,10,000 -- 3,04,708)	1,05,292
Loan to be applied for by the Municipality. (12,00,000 -- 4,10,000)	Rs. 7,90,000/-

In the above circumstances, the actual amount of loan to be applied for by the Municipal Commissioner will be Rs.7.90 lakhs as against ~~against~~ Rs.2 lakhs now applied for by the Municipal Commissioner at the instance of the Executive Engineer (PH). If however the Municipal Council has no more funds at its disposal to make the deposit of Rs. 1,05,292 referred to above the extra amount required for the purpose.

D.T.

required for the purpose will also have to be applied for as loan explaining the need for it. The Executive Engineer (PH) is therefore requested to explain the above position to the Municipality and ask the Municipal Commissioner to send a revised loan application for Rs.7.90 lakhs or for any higher amount which may be actually necessary.

2. The Municipal Commissioner's letter Roc.No.B.1.8046/52 dt. 25.6.1952 with its enclosures are herewith returned.

S. Rajagopalan,
Sanitary Engineer.

Enc: M.C.'s letter and its encls.
in 9 sheets.

(True Copy)

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Copy of letter No.1775 M/A.1.30.A Dated 31-8-1952 from the Exs.Engr. (PH) Coimbatore to the Commissioner, Municipal Council, Mangalore.

Sub: Mangalore Water Supply Scheme -- Loan application for Rs.2,00,000/- by the Mangalore Municipality.
Ref: Sanitary Engineer's No.18194-G/52-1 Dated 22.8.1952. copy sent to you also through the Chairman, Municipal Council, Mangalore.

With reference to the above memo of Sanitary Engineer to me, I retransmit herewith the loan application and enclosures sent in your Roc.No.B.1.8046/52 dated 25-6-52

2. The anticipated expenditure during 1952-53 (Vide this office extract No.707-SE/A.1. 7A dated 4-8-1952) is Rs.12,07,600/- The amount yet payable by the Municipality during the current year will be as follows:--

Anticipated expenditure in 1952-53 on the Scheme with Netravathi as source.				Rs. 12,07,600	0 0
Deduct.					
(a) Unspent balance (Municipal portion on 1-4-1952	Rs.	47,153	0 0		
(b) Amount paid by the Municipality to end of 7/52 in 52-53.		252,509	0 0	3,00,022	0 0
Balance payable by local body in 1952-53 is Rs.9,07,600/-				9,07,578	0 0

As the Government have not yet decided the method of financing the scheme, this amount of Rs.9.07,600/- is payable by you to this Division during the current year failing which interest will be charged on Govt. money spent. I therefore request you to take necessary action for claiming Government loan for an appropriate amount after taking into consideration to realisable cash securities and the funds at the disposal of the Municipali The need for the requisite amount of loan from Govt. may be explained clearly in the covering letter for fresh application for loan.

Sd. O.R. Subrahmanya Ayyar.
Executive Engineer, P.H.Division.

True Copy.

Office of the Sanitary Engineer,
Chepauk, Madras.5.
--

Endorsement No.24456-G/52-1 Dated 3--11--1952.

Sub: WATER SUPPLY -- Mangalore Municipality -- Mangalore Water Supply Scheme -- Loan application for 8 lakhs Forwarded.
Ref: From the Executive Engineer (PH) Coimbatore No.989 S3 dated 13--10--1952.

-:o:-

Forwarded through the Chief Engineer (Public Health) together with the letter of the Municipal Commissioner, Mangalore and its enclosures in original.

(2) The Municipal Commissioner, Mangalore first submitted an application for a loan of 2 lakhs. This was returned to the Executive Engineer, (Public Health) Coimbatore informing him of the correct position and calling for a revised loan application, vide this office memo No. 16194-G/52-1 Dated 22--8--1952 (copy enclosed). The Executive Engineer (PH) accordingly called for a revised loan application from the Municipal Commissioner, Mangalore in his letter No.1775-M.A.1./50-A dated 31-8-1952 (copy enclosed). The Municipal Commissioner Mangalore has now sent a revised loan application for Rs. 8 lakhs.

(3) I invite attention to item 2 of the Budget sent with this office No.18250-G/52-1 Dated 29.8.52. The revised estimate for 1952-53 for the Mangalore Water Supply Scheme (Nethravathi source) is Rs.12,07,600 This includes provision for purchase of C.I. Pipes approved in Government Memo No.82426 W2/51-10 dated 18-2-1952. In this memo, Government agreed to grant a loan of Rs.5.90 lakhs towards the purchase of C.I. Pipes at a cost of Rs.10 lakhs, the remaining amount being met from the Municipal funds (i.e.) Rs. 4.10 lakhs. The Municipal Council has so far deposited a sum of Rs.3 lakhs and it is reported by the Municipal Commissioner that a sum of Rs. 1 lakh is expected to be realised by the disposal of securities now held by the Council. Hence a loan of Rs. 8 lakhs is required to meet the expenditure as per the statement shown below:--

Anticipated expenditure in 1952-53 on the scheme.		Rs.12,07,600
Unspent balance Municipal portion on 1--4--1952-	~~Rs.3,52,509~~ 47513	~~Rs. 3,00,022~~
Amount paid by the Municipality to the end of 7/52.	Rs. 2,52,509	Rs. 3,00,022
Balance payable by the Municipality		Rs. 9,07,578
Less amount expected to be realised by the disposal of securities.		Rs. 1,00,000
	Balance.	Rs. 8,07,578

or Rs. 8 lakhs.

In this connection I invite attention to G.O.No.2621 H dt. 13-8-1952 in which Government have proposed to give a loan of Rs. 5.9 lakhs only. However, in the circumstances explained above, the loan appliedtion for Rs. 8 lakhs may kindly be considered and early orders issued sanctioning the loan.

5-11-52
for Sanitary Engineer.

To The Chief Engineer, (Public Health) Chepauk, Madras.

Encl: 3.

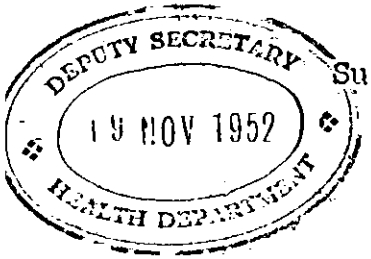
KRM/5-11-1952.

OFFICE OF THE CHIEF ENGINEER, P.W.D. (GENERAL), CHEPAUK, MADRAS-5.

ENDORSEMENT NO.3388 PH/52-17 dated 11-11-52

55104

Read:- From the Sanitary Engineer Endt.No.24456-G/52-1 dated 3-11-52.



Sub:- Loans and Grants 1952-53 - Water Supply - Mangalore Municipality - Mangalore Water Supply Scheme - Loan of application for Rs.8 lakhs - forwarded.

Forwarded to Government.

2. I agree with the remarks of the Sanitary Engineer and recommend that the loan application for Rs.8 lakhs may be considered by Government and early orders issued in the matter.

3. The Commissioner's letter No.B1.8046/52 dated 22-9-1952 with its enclosures in original are enclosed herewith.

for Chief Engineer,
(Public Health).

To the Secretary to Government, Health Department, Madras.

Encls:
1) Copy of Sanitary Engineer's Endt. dated 3-11-52.
2) Commissioner's letter No.B1.8046/52 dated 22-9-1952 with its enclosures in original

P.T.O.

24

Copy to the Sanitary Engineer,Madras.

wda/14-11.

Health (W) Deptt.

W.S.&.D. - W.S. - Loan - Mangalore Mty. - 1952-53 - Publication - Ordered.

From the Commr., Mangalore Mty., No.Bl.8046-52, dated 22-9-1952.
From the C.E.(P.H.), No.3388-PH/52-17, dated 11-11-52

Order (Ms) No. 3893 ,Health, dated 9-12-52

The application of the Municipal Council, Mangalore, for a loan of Rs.8 lakhs (Rupees eight lakhs only) for meeting its expenditure on the Municipal Water Supply Scheme will be published in the F.S.G.G. One month's time from the date of publication in the Gazette, will be allowed for receipt of objections, if any, to the grant of the loan to the Ml. Cl.

2. The C.E. is requested to make provision in the ~~Budget for 1952-53~~ current year for the addl. amount required for the grant of the loan to the Mangalore Mty. when he sends his final modification proposals to Government.

To the S.G.P.(with a copy of the loan appln. at p.5 c.f. and pp.7-18 c.f. for publn. in the F.S.G.G.)-para 1 only.
To the Commr.,Mangalore Mty., (thro' the C.M.C.)-para 1 only.
To the C.E.(P.H.)-2 copies.
To the A.G. thro' Fin.
To the Exr. of L.F.Accts.
To the Fin.(~~Budget~~) Dept.(with extract 2 s/cs.

Note call:-
(1) will be noted after the application is published in the F S G G)

Health Dept.
(W2)

Subj:- W.S.- Mangalore Municipality - Loan of Rs 8 lakhs in 1952-53 - Grant of -x-

Ref:- From the Commr., Mangalore Mcplty No B1-8046-52-6 dt 22-9-52
From the C.E (P.H) No. 3388-P.H-52-17 dt 11-11-52
-x-

The water Supply Scheme for the Mangalore Municipality is included in the First year of the Five year plan approved by Govt. in G.O.No. 2503 P.H. dated 13.9.49. In G.O.No. 1798 P.H. dated 16-5-1949, the Govt. sanctioned the plans and estimates amounting to Rs 3.15 Lakhs for the work of infiltration gallery and suction well forming the first stage of the composite water Supply Scheme for the Mcplty., with Gurpur River as the source. They also sanctioned the execution of the first stage of the Scheme

2 On account of the poor yield and the defective quality of the water, the execution of the Scheme has been deferred. Subsequently the C.E(P.H) proposed a revised scheme of water Supply for the Mcplty., with Netravathi river as source. The revised scheme is roughly estimated to cost Rs 80 lakhs to instal with annual maintenance charges ranging from Rs 1.23 Lakhs in 1966 to Rs 1.66 Lakhs in 1981. The Govt in G.O.No. 32 Health dt 31.5 directed the C.E(P.H) to collect full particulars for the preparation of detailed plans & estimates for the revised Scheme. The C.E has submitted an approximate estimate for Rs. 82.85 lakhs for the Scheme. The method of financing the revised scheme is separately under consideration.

3/ On memo. No. 50701-W2-52-28/8115 the Govt have made provision for a sum of Rs. 5,90,000 for the Scheme in the R.E.

(2)

(A)

[illegible]

for 1952-53 with reference to the orders issued in G.O.No. 2621 Health dt/ 18.8.52. (K)/pp 77-78 of

The Commissioner, Mangalore Municipality, has now submitted a loan application for Rs. 8 Lakhs for meeting expenditure on the scheme during the current year. The S.E. reports that the anticipated expenditure on the scheme during the current year is Rs. 12,07,600, that the Ml. cl. has so far deposited Rs 3 Lakhs that a further sum of Rs. 1 Lakh is expected to be paid by the cl by the disposal of securities now held by it and that a sum of Rs. 8,07,600 more is required for meeting the expenditure on the scheme in the current year He therefore recommends that the loan of Rs 8 Lakhs applied by the Ml. cl. may be sanctioned. The C.E(P.H) also recommends the proposal of the S.E. ~~Dist~~ Engr. a sum of Rs. 5,90,000 has been provided for the Scheme in the R.E. for 1952-53 and the R.E. has sent to Fin with this Deptl no. No. 50701-W2/52-3 dt 10.11.52. ~~R.E. for 1952-53~~, It is for consideration whether the loan to be paid to the Ml. cl. should be restricted to the above sum viz Rs. 5,90,000/- or whether the loan of Rs 8 Lakhs applied for should be sanctioned by increasing the provision in the R.E. for 1952-53 to Rs. 8 Lakhs if possible. L.A. have to offer their remarks on the ability of the Mcl. to repay the loan. L.A. and Finance may see for remarks.

pp 6 & pp 7 of

Vide para 3, p 21 of

Vide

Vide

Vide

Vide Memo at (2) in Health

B

A

A

25.11.52

25/11/52

The Asst. Comptroller with reference to the remarks of L.A

LOCAL ADMINISTR... 23 NOV 1952 50243 SECRETARIAT, MADRAS

Health U.O. No. 55104-W2-52-2 25.11.52

Sd/-

25/11/52

L.A

Read at 5.30 p.m.

M 26/11

~~BTor~~ EA W

3

L.A. Deptt (AR).

The note of ~~the~~ Health Deptt on pp 1-2 ante may be perused.

A on p 2 ante. On the basis of the RE for 1952-53 the water-supply and drainage account of the Mangalore mcl. is expected to work at a revenue surplus of Rs 1,20,240. The council can finance a loan of Rs 8 lakhs repayable in 40 years with interest at 4 p.c. per annum the annuity being Rs 40,416.

The file may be returned to Health dp

28-11-52

28/11/52

~~Secy~~ | H cack

28/11/52

Health (WS)

Please see the note of L.A. above. Net Deptt. says that the Mcl can finance a loan of Rs. 8 Lakhs repayable in 40 years with interest at 4% per annum. If the cl has to be given 8 lakhs against Rs. 5,90,000 provided in the R.E. for 1952-53, the additional amount viz Rs. 2,10,000 may have to be provided in the Final modified proposals.

Finance may see

28/11/52

SR 28/11/53

Sec 28/11/52

Jm

Rs
Original 1,46,460
Add Expn 26,220
Surplus 1,20,240

pp 28-31 of budget Deptt in E

returned

Dp Mun. Deptt 50243-1AR 28/11/52

DEPUTY SECRETARY TO GOVERNMENT 57156 28 NOV 1952 HEALTH D.

ADDITIONAL DEPUTY SECRETARY TO GOVERNMENT 28 NOV 1952 C89148 FINANCE DEPARTMENT

Health Dp. No. 55104-W2-52-3 28.11.52

W

Jnr (EA)

Please see the notes on ppt 3 above.

According to the S.E's report, the anticipated expr on the current year on the Mangalore W.S. scheme is ₹ 12,07,600. The M.C.C has deposited Rs 3 lakhs and expects to deposit Rs 1 lakh more. The balance required as loan is Rs 8.07 lakhs. It was previously estimated that the M.C.C. contrid Rs 4·1 lakhs towards the cost of the scheme. Therefore a loan of Rs 8 lakhs roundly is required in 1952-53. The provision in the Budget for 1952-53 is only Rs 2·5 lakhs and hence an addl provision of Rs 5·5 lakhs should be made. Attention is invited to this Depts' note ord. 18 N.F of (K). The proposal to sanction a loan of Rs 8 lakhs may be agreed to in finance.

p 21 CF

for note on p 15 N.F of (K)

Health have stated that they have proposed Rs 5·90 lakhs towards this as loan in the R.E for 1952-53. This has to be modified as Rs 8 lakhs Steps should also be taken in due course to obtain an addl. appropriation of Rs 5·5 lakhs in the current year (Rs 8 lakhs — Rs 2·5 lakhs).

p 499 N.F

B proceedings

A

29/11/52

2.12.52

2.12.52

2.12.52

2.12.52

Jnr to see

Health

(Wrs)

The BCW

2.12.52

Please see the note of Finance above. They have agreed to this Depts' proposal to sanction a loan of Rs 8 lakhs to the M.C.C. in the current year. The loan application may be published.

Jnr to see

8944 REVN

3-12-52

As regards A" above, the E(P.H) Dept may be asked to provide the addl sum of Rs. 5.5 lakhs in the Final modification proposed

DEPUTY SECRETARY 58889 1952 P.W.D. DEPARTMENT

EA W AR

to be sent to Govt. A draft order is submitted for approval.

L. A. and Finance may see for acceptance of the draft

DS
4/12/52

SAS
4/12/52

LA/Fin

Health G.O. No. 55104-W2-52-4
4-12-52

L. A Dept

LOCAL ADMINISTRATION DEPT. 1 DEC 1952 51613 SECRETARIAT, MADRAS

Accepted.

4/12/52

Fin.

DP
4/12

L A G.O No
51613 AR/52-1
4/12/52

Fin(EA)

(Previous Fin-note onp. to above)
The draft order below may be accepted as slightly amended in pencil.

5/12/52

5/12/52

ADDITIONAL DEPUTY SECRETARY TO GOVERNMENT 9079/EA 4 DEC 1952 FINANCE DEPARTMENT

Extract taken kindly peruse

Thro BEW

(absent in the RE)
5/12/52

5.12.52

5/12/52

Health
(W2)

Fin. No. 9079/EA/52-1

The amendment suggested by Finance to the draft may be accepted and the draft, as amended, may issue.

DS
6/12/52

SAS
6.12.52

59394 6 DEC 1952 HEALTH DEPARTMENT

The Draft may issue after Circulation

5516/4

S A Subhan
6/12/52

M(H) agreed
6/12

Issued as Gio. no. 3893 Health dt 9/12/52

SECRETARY
8 DEC 1952
HEALTH DEPARTMENT